

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,896/- towards Imprest amount – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No: 111

Dated: 28-04-2011

Read:

G.O.Rt.No.92, Finance (W&P) Department, Dated:11.04.2011.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4,896/- (Rupees Four Thousand Eight Hundred and Ninety Six only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY,
DY. FINANCIAL ADVISER & EX-OFFICIO
DY. SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 111 , Finance (W&P) Department, Dated: 28.04.2011

Sl. No.	Vr . No	Vr. Date	Description	Amount
1	1	10-01-2011	Payment towards purchase and supply of cartridge refill for use in the Department.	380=00
2	2	22-01-2011	Payment towards purchase and supply of Delux Calendar and Telephone Book for use Secretary (W&P).	195=00
3	3	31-01-2011	Payment towards purchase and supply of New papers at the residence of Secretary (W&P).	390=00
4	4	08-02-2011	Payment towards purchase and supply of New papers at the residence of Secretary (W&P).	390=00
5	5	08-02-2011	Payment towards purchase and supply of Rubber stamps and writing pad for use of DFA&EODS.	450=00
6	6	14-02-2011	Payment towards Engine Oil Honda genuine, wash fluid, Oil filter and washer plug drain to Car bearing No. ASP 09CA 0339 of Secretary (W&P).	1151=00
7	7	03-03-2011	Payment towards conveyance charges to go to from secretariat to GPO, Abids, Hyderabad, on official work and back to Department.	72=00
8	8	03-03-2011	Payment towards Repairing charges of server room lock of the Department on 03.03.2011.	100=00
9	9	08-04-2011	Payment towards Leather Bag Stitching and polishing Nos. 3 for use in the chambers of DFA&EODS.	400=00
10	10	11-04-2011	Payment towards purchase and supply of Sugar 2 Kgs for use in the chambers of Secretary (W&P).	78=00
11	11	15-04-2011	Payment towards Car servicing bearing No. ASP 9AS 5555 of Secretary (W&P).	300=00
12	12	16-04-2011	Payment towards Horn and flag cover for use of Car bearing No. ASP 09CA 0339Secretary (W&P).	700=00
13	13	21-04-2011	Payment towards purchase and supply of Add Gel Pens Nos. 6 for use in the chambers of DFA&EODS.	240=00
14	14	21-04-2011	Payment towards purchase and supply of Water Bottles for use in the chambers of DFA&EODS.	50=00
(Rupees Four Thousand Eight Hundred and Ninety Six only)			Total Rupees	4896=00